



DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
WASHINGTON, D.C. 20226

**TREASURY TAX AND LOAN INVESTMENT PROGRAM  
TERM INVESTMENT OPTION AUCTION RESULTS**

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Investment Management Division

Auction Date:	December 15, 2005
Auction Number:	176
Placement Date:	December 16, 2005
Maturity Date:	January 3, 2006
Term:	18 Days
Treasury's Offered Amount:	\$3,000,000,000
Total Accepted Amount:	\$3,005,000,000
Total Bid Amount:	\$7,110,000,000
Bid-to-Cover Ratio:	2.37
Highest Bid Rate:	4.353%
Lowest Accepted Bid Rate:	4.193%
Percentage Allotted at Lowest Accepted Bid Rate:	33.33%